

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	21.525.429.682,90
E-) Katılma Payı Sayısı	:	66.294.600,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	324,693560
B-)Önceki Ay Pay Fiyatı (TL)	:	314,295830
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	52,21
E-)Yıllık Pay Fiyatı Artış Oranı	:	52,21
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,14
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	15,01
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	14,98
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	58,87
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,09
H-)Portföyün Ortalama Vadesi	:	19,95
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.446.311.808,88
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	4.225.288.257,63

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT080426T16	TL	HAZİNE	08/04/26	96	TRT080426T16	0,00	4	351.000.000,00	104,502700	29/12/25	53,953713		80826971		110,124588	386.537.302,45	16,44	1,79	1,80
TRT190826T19	TL	HAZİNE	19/08/26	229	TRT190826T19	0,00	4	164.000.000,00	103,352300	03/09/25	40,624462		80213416		105,949793	173.757.660,12	7,39	0,81	0,81
TRT160627T13	TL	HAZİNE	16/06/27	530	TRT160627T13	0,00	4	277.000.000,00	106,186200	03/07/25	38,704358		80237165		102,881982	284.983.091,44	12,13	1,32	1,32
TRT131027T10	TL	HAZİNE	13/10/27	649	TRT131027T10	0,00	4	130.000.000,00	102,033300	06/05/25	45,275882		80011546		109,604871	142.486.331,95	6,06	0,66	0,66
TRT171127T15	TL	HAZİNE	17/11/27	684	TRT171127T15	0,00	2	90.000.000,00	107,695800	24/03/25	43,660739		79686942		101,208952	91.088.057,10	3,88	0,42	0,42
TRT170528T12	TL	HAZİNE	17/05/28	866	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	44,111992		79627569		104,762683	115.238.951,04	4,90	0,53	0,54
TRT060928T11	TL	HAZİNE	06/09/28	978	TRT060928T11	0,00	4	185.000.000,00	106,823100	12/11/25	41,707339		80043212		102,303814	189.262.055,90	8,05	0,88	0,88
TRT061228T16	TL	HAZİNE	06/12/28	1069	TRT061228T16	0,00	4	219.000.000,00	104,514700	13/11/25	41,689292		79987824		102,342771	224.130.667,69	9,54	1,04	1,04
TRT070329T15	TL	HAZİNE	07/03/29	1160	TRT070329T15	0,00	4	101.000.000,00	102,294000	07/07/25	41,992191		80256902		101,928117	102.947.398,20	4,38	0,48	0,48
TRT130629T30	TL	HAZİNE	13/06/29	1258	TRT130629T30	0,00	4	254.000.000,00	93,921100	13/11/25	40,433901		80229194		101,433591	257.641.321,02	10,96	1,20	1,20
TRT040729T14	TL	HAZİNE	04/07/29	1279	TRT040729T14	0,00	2	309.000.000,00	110,923100	26/12/25	51,578140		80826971		122,146063	377.431.334,63	16,06	1,75	1,75
TRT050630T11	TL	HAZİNE	05/06/30	1615	TRT050630T11	0,00	2	5.000.000,00	99,770400	28/03/25	43,927122		79683012		96,903155	4.845.157,76	0,21	0,02	0,02
GRUP TOPLAMI								2.195.000.000,00											
GRUP TOPLAMI								2.195.000.000,00											
T.REPO																			
TRT010328T12	TL	HAZİNE	02/01/26	0	TRT010328T12	38,00	4	240.499.726,03	38,000000	31/12/25		241.027.585,00	80957565	240.499.726,03	38,000000	240.499.726,03	1,88	1,12	1,12
TRT010328T12	TL	HAZİNE	02/01/26	0	TRT010328T12	38,00	4	9.018.739,73	38,000000	31/12/25		9.038.540,00	80957565	9.018.739,73	38,000000	9.018.739,73	0,07	0,04	0,04
TRT010328T12	TL	HAZİNE	02/01/26	0	TRT010328T12	38,00	4	160.333.150,68	38,000000	31/12/25		160.685.060,00	80957565	160.333.150,68	38,000000	160.333.150,68	1,25	0,74	0,74
TRT010328T12	TL	HAZİNE	02/01/26	0	TRT010328T12	38,00	4	200.416.438,36	38,000000	31/12/25		200.856.320,00	80957565	200.416.438,36	38,000000	200.416.438,36	1,56	0,93	0,93
TRT010328T12	TL	HAZİNE	02/01/26	0	TRT010328T12	38,00	4	191.397.698,63	38,000000	31/12/25		191.817.785,00	80957565	191.397.698,63	38,000000	191.397.698,63	1,49	0,89	0,89
TRT040729T14	TL	HAZİNE	02/01/26	0	TRT040729T14	37,95	2	21.043.668,49	37,950000	31/12/25		17.806.010,00	80957565	21.043.668,49	37,950000	21.043.668,49	0,16	0,10	0,10
TRT040729T14	TL	HAZİNE	02/01/26	0	TRT040729T14	37,95	2	29.060.304,11	37,950000	31/12/25		24.589.250,00	80957565	29.060.304,11	37,950000	29.060.304,11	0,23	0,13	0,14

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TRT040729T14	TL	HAZİNE	02/01/26	0	TRT040729T14	37,95	2	50.103.972,60	37,950000	31/12/25		42.395.255,00	80957565	50.103.972,60	37,950000	50.103.972,60	0,39	0,23	0,23
TRT050630T11	TL	HAZİNE	02/01/26	0	TRT050630T11	37,97	2	146.303.760,00	37,970000	31/12/25		155.642.300,00	80957565	146.303.760,00	37,970000	146.303.760,00	1,14	0,68	0,68
TRT050630T11	TL	HAZİNE	02/01/26	0	TRT050630T11	37,97	2	200.416.109,59	37,970000	31/12/25		213.208.630,00	80957565	200.416.109,59	37,970000	200.416.109,59	1,56	0,93	0,93
TRT050630T11	TL	HAZİNE	02/01/26	0	TRT050630T11	37,97	2	65.135.235,62	37,970000	31/12/25		69.292.805,00	80957565	65.135.235,62	37,970000	65.135.235,62	0,51	0,30	0,30
TRT050630T11	TL	HAZİNE	02/01/26	0	TRT050630T11	37,99	2	99.206.082,74	37,990000	31/12/25		105.538.390,00	80957565	99.206.082,74	37,990000	99.206.082,74	0,77	0,46	0,46
TRT050630T11	TL	HAZİNE	02/01/26	0	TRT050630T11	37,99	2	200.416.328,77	37,990000	31/12/25		213.208.865,00	80957565	200.416.328,77	37,990000	200.416.328,77	1,56	0,93	0,93
TRT060928T11	TL	HAZİNE	02/01/26	0	TRT060928T11	37,95	4	50.103.972,60	37,950000	31/12/25		50.636.680,00	80957565	50.103.972,60	37,950000	50.103.972,60	0,39	0,23	0,23
TRT061228T16	TL	HAZİNE	02/01/26	0	TRT061228T16	37,95	4	200.415.890,41	37,950000	31/12/25		202.395.325,00	80957565	200.415.890,41	37,950000	200.415.890,41	1,56	0,93	0,93
TRT070727T13	TL	HAZİNE	02/01/26	0	TRT070727T13	37,97	2	200.416.109,59	37,970000	31/12/25		19.039.020,00	80957565	200.416.109,59	37,970000	200.416.109,59	1,56	0,93	0,93
TRT070727T13	TL	HAZİNE	02/01/26	0	TRT070727T13	37,99	2	200.416.328,77	37,990000	31/12/25		19.039.040,00	80957565	200.416.328,77	37,990000	200.416.328,77	1,56	0,93	0,93
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	38,00	2	20.041.643,84	38,000000	31/12/25		2.936.615,00	80957565	20.041.643,84	38,000000	20.041.643,84	0,16	0,09	0,09
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	38,00	2	25.052.054,79	38,000000	31/12/25		3.670.770,00	80957565	25.052.054,79	38,000000	25.052.054,79	0,20	0,12	0,12
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	38,00	2	20.041.643,84	38,000000	31/12/25		2.936.615,00	80957565	20.041.643,84	38,000000	20.041.643,84	0,16	0,09	0,09
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,96	2	200.416.000,00	37,960000	31/12/25		29.366.060,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,56	0,93	0,93
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,96	2	111.230.880,00	37,960000	31/12/25		16.298.165,00	80957565	111.230.880,00	37,960000	111.230.880,00	0,87	0,52	0,52
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,96	2	89.185.120,00	37,960000	31/12/25		13.067.900,00	80957565	89.185.120,00	37,960000	89.185.120,00	0,70	0,41	0,41
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,96	2	200.416.000,00	37,960000	31/12/25		29.366.060,00	80957565	200.416.000,00	37,960000	200.416.000,00	1,56	0,93	0,93
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,99	2	127.264.368,77	37,990000	31/12/25		18.647.480,00	80957565	127.264.368,77	37,990000	127.264.368,77	0,99	0,59	0,59
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,99	2	200.416.328,77	37,990000	31/12/25		29.366.110,00	80957565	200.416.328,77	37,990000	200.416.328,77	1,56	0,93	0,93
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,99	2	73.151.960,00	37,990000	31/12/25		10.718.630,00	80957565	73.151.960,00	37,990000	73.151.960,00	0,57	0,34	0,34
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,97	2	71.147.718,90	37,970000	31/12/25		10.424.960,00	80957565	71.147.718,90	37,970000	71.147.718,90	0,55	0,33	0,33
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,99	2	139.289.348,49	37,990000	31/12/25		20.409.445,00	80957565	139.289.348,49	37,990000	139.289.348,49	1,09	0,65	0,65
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,97	2	129.268.390,68	37,970000	31/12/25		18.941.120,00	80957565	129.268.390,68	37,970000	129.268.390,68	1,01	0,60	0,60
TRT080530T19	TL	HAZİNE	02/01/26	0	TRT080530T19	37,99	2	61.126.980,27	37,990000	31/12/25		8.956.665,00	80957565	61.126.980,27	37,990000	61.126.980,27	0,48	0,28	0,28
TRT100227T13	TL	HAZİNE	02/01/26	0	TRT100227T13	38,00	2	67.139.506,85	38,000000	31/12/25		62.443.740,00	80957565	67.139.506,85	38,000000	67.139.506,85	0,52	0,31	0,31
TRT100227T13	TL	HAZİNE	02/01/26	0	TRT100227T13	38,00	2	133.276.931,51	38,000000	31/12/25		123.955.480,00	80957565	133.276.931,51	38,000000	133.276.931,51	1,04	0,62	0,62
TRT100227T13	TL	HAZİNE	02/01/26	0	TRT100227T13	38,00	2	200.416.438,36	38,000000	31/12/25		186.399.220,00	80957565	200.416.438,36	38,000000	200.416.438,36	1,56	0,93	0,93
TRT100227T13	TL	HAZİNE	02/01/26	0	TRT100227T13	38,00	2	200.416.438,36	38,000000	31/12/25		186.399.220,00	80957565	200.416.438,36	38,000000	200.416.438,36	1,56	0,93	0,93
TRT100227T13	TL	HAZİNE	02/01/26	0	TRT100227T13	37,99	2	170.353.879,45	37,990000	31/12/25		158.439.250,00	80957565	170.353.879,45	37,990000	170.353.879,45	1,33	0,79	0,79
TRT100227T13	TL	HAZİNE	02/01/26	0	TRT100227T13	37,99	2	5.010.408,22	37,990000	31/12/25		4.659.980,00	80957565	5.010.408,22	37,990000	5.010.408,22	0,04	0,02	0,02
TRT100227T13	TL	HAZİNE	02/01/26	0	TRT100227T13	37,99	2	395.822.249,32	37,990000	31/12/25		368.138.255,00	80957565	395.822.249,32	37,990000	395.822.249,32	3,07	1,96	1,84
TRT100227T13	TL	HAZİNE	02/01/26	0	TRT100227T13	37,99	2	145.301.838,36	37,990000	31/12/25		135.139.360,00	80957565	145.301.838,36	37,990000	145.301.838,36	1,13	0,67	0,68
TRT100227T13	TL	HAZİNE	02/01/26	0	TRT100227T13	37,99	2	192.399.675,62	37,990000	31/12/25		178.943.155,00	80957565	192.399.675,62	37,990000	192.399.675,62	1,50	0,89	0,89
TRT100227T13	TL	HAZİNE	02/01/26	0	TRT100227T13	37,99	2	255.530.819,18	37,990000	31/12/25		237.658.875,00	80957565	255.530.819,18	37,990000	255.530.819,18	1,99	1,19	1,19
TRT100332T15	TL	HAZİNE	02/01/26	0	TRT100332T15	37,95	2	248.515.704,11	37,950000	31/12/25		245.355.525,00	80957565	248.515.704,11	37,950000	248.515.704,11	1,94	1,15	1,15
TRT110232T15	TL	HAZİNE	02/01/26	0	TRT110232T15	38,00	2	339.705.863,01	38,000000	31/12/25		87.043.140,00	80957565	339.705.863,01	38,000000	339.705.863,01	2,65	1,58	1,58
TRT110232T15	TL	HAZİNE	02/01/26	0	TRT110232T15	37,97	2	176.366.176,44	37,970000	31/12/25		45.190.465,00	80957565	176.366.176,44	37,970000	176.366.176,44	1,37	0,82	0,82
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,99	2	20.041.632,88	37,990000	31/12/25		2.079.590,00	80957565	20.041.632,88	37,990000	20.041.632,88	0,16	0,09	0,09
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	87.180.960,00	37,960000	31/12/25		9.046.195,00	80957565	87.180.960,00	37,960000	87.180.960,00	0,68	0,40	0,41
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,96	2	113.235.040,00	37,960000	31/12/25		11.749.655,00	80957565	113.235.040,00	37,960000	113.235.040,00	0,88	0,53	0,53
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,95	2	200.415.890,41	37,950000	31/12/25		20.795.835,00	80957565	200.415.890,41	37,950000	200.415.890,41	1,56	0,93	0,93
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,95	2	61.126.846,58	37,950000	31/12/25		6.342.730,00	80957565	61.126.846,58	37,950000	61.126.846,58	0,48	0,28	0,28
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,97	2	135.280.873,97	37,970000	31/12/25		14.037.205,00	80957565	135.280.873,97	37,970000	135.280.873,97	1,05	0,63	0,63
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,97	2	200.416.109,59	37,970000	31/12/25		20.795.860,00	80957565	200.416.109,59	37,970000	200.416.109,59	1,56	0,93	0,93
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,97	2	200.416.109,59	37,970000	31/12/25		20.795.860,00	80957565	200.416.109,59	37,970000	200.416.109,59	1,56	0,93	0,93
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,97	2	200.416.109,59	37,970000	31/12/25		20.795.860,00	80957565	200.416.109,59	37,970000	200.416.109,59	1,56	0,93	0,93
TRT120929T12	TL	HAZİNE	02/01/26	0	TRT120929T12	37,95	2	138.286.964,38	37,950000	31/12/25		135.064.330,00	80957565	138.286.964,38	37,950000	138.286.964,38	1,08	0,64	0,64
TRT130629T30	TL	HAZİNE	02/01/26	0	TRT130629T30	37,95	4	112.232.898,63	37,950000	31/12/25		114.561.945,00	80957565	112.232.898,63	37,950000	112.232.898,63	0,87	0,52	0,52
TRT130629T30	TL	HAZİNE	02/01/26	0	TRT130629T30	37,95	4	102.212.104,11	37,950000	31/12/25		104.333.200,00	80957565	102.212.104,11	37,950000	102.212.104,11	0,80	0,47	0,47
TRT13																			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
TRT280628T18	TL	HAZİNE	02/01/26	0	TRT280628T18	37,95	2	50.103.972,60	37,950000	31/12/25		5.310.035,00	80957565	50.103.972,60	37,950000	50.103.972,60	0,39	0,23	0,23			
TRT280628T18	TL	HAZİNE	02/01/26	0	TRT280628T18	37,95	2	28.058.224,66	37,950000	31/12/25		2.973.620,00	80957565	28.058.224,66	37,950000	28.058.224,66	0,22	0,13	0,13			
TRT280628T18	TL	HAZİNE	02/01/26	0	TRT280628T18	37,97	2	50.104.027,40	37,970000	31/12/25		5.310.040,00	80957565	50.104.027,40	37,970000	50.104.027,40	0,39	0,23	0,23			
GRUP TOPLAMI						12.826.636.087,73													12.826.636.087,73	100,00	59,58	59,51
GRUP TOPLAMI						12.826.636.087,73													12.826.636.087,73	100,00	59,58	59,51
MEVDUAT																						
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/01/26	0		40,00		250.000.000,00		28/11/25				259.589.041,09	40,000000	259.589.041,09	9,66	1,20	1,21			
AKBANK T.A.Ş.	TL		02/01/26	0		39,50		200.000.000,00		28/11/25				207.575.342,47	39,500000	207.575.342,47	7,72	0,96	0,96			
AKBANK T.A.Ş.	TL		02/01/26	0		39,50		240.000.000,00		28/11/25				249.090.410,96	39,500000	249.090.410,96	9,27	1,15	1,16			
TC ZİRAAT BANKASI	TL		06/01/26	4		39,90		250.000.000,00		28/11/25				260.658.219,18	39,900000	259.544.476,88	9,66	1,20	1,21			
TC ZİRAAT BANKASI	TL		07/01/26	5		39,90		250.000.000,00		28/11/25				260.931.506,85	39,900000	259.539.347,28	9,67	1,20	1,21			
TC ZİRAAT BANKASI	TL		08/01/26	6		39,90		200.000.000,00		27/11/25				209.182.465,75	39,900000	207.845.314,06	7,73	0,96	0,97			
TC ZİRAAT BANKASI	TL		08/01/26	6		39,90		200.000.000,00		27/11/25				209.182.465,75	39,900000	207.845.314,06	7,73	0,96	0,97			
DENİZBANK A.Ş.	TL		08/01/26	6		39,50		250.000.000,00		28/11/25				261.092.465,76	39,500000	259.438.944,83	9,65	1,20	1,21			
DENİZBANK A.Ş.	TL		12/01/26	10		39,50		250.000.000,00		28/11/25				262.174.657,54	39,500000	259.418.930,64	9,65	1,20	1,21			
DENİZBANK A.Ş.	TL		14/01/26	12		39,75		250.000.000,00		01/12/25				261.979.452,05	39,750000	258.656.526,99	9,63	1,20	1,20			
DENİZBANK A.Ş.	TL		15/01/26	13		39,75		250.000.000,00		01/12/25				262.251.712,33	39,750000	258.651.919,45	9,63	1,20	1,20			
GRUP TOPLAMI						2.590.000.000,00													2.687.195.568,71	100,00	12,43	12,51
GRUP TOPLAMI						2.590.000.000,00													2.687.195.568,71	100,00	12,43	12,51
TPP																						
TPP			02/01/26	0		40,40		5.204.767,12	40,400000	26/11/25			354955	5.204.767,12	40,400000	5.204.767,12	0,14	0,02	0,02			
TPP			02/01/26	0		40,40		46.842.904,11	40,400000	26/11/25			355010	46.842.904,11	40,400000	46.842.904,11	1,27	0,22	0,22			
TPP			02/01/26	0		40,40		52.047.671,23	40,400000	26/11/25			355011	52.047.671,23	40,400000	52.047.671,23	1,41	0,24	0,24			
TPP			02/01/26	0		38,80		76.275.616,44	38,800000	17/12/25			377550	76.275.616,44	38,800000	76.275.616,44	2,07	0,35	0,35			
TPP			02/01/26	0		38,80		76.275.616,44	38,800000	17/12/25			377551	76.275.616,44	38,800000	76.275.616,44	2,07	0,35	0,35			
TPP			02/01/26	0		38,70		8.858.745,64	38,700000	31/12/25			393850	8.858.745,64	38,700000	8.858.745,64	0,24	0,04	0,04			
TPP			02/01/26	0		38,75		30.063.698,63	38,750000	31/12/25			393852	30.063.698,63	38,750000	30.063.698,63	0,81	0,14	0,14			
TPP			02/01/26	0		38,75		30.063.698,63	38,750000	31/12/25			393853	30.063.698,63	38,750000	30.063.698,63	0,81	0,14	0,14			
TPP			02/01/26	0		38,00		10.020.821,92	38,000000	31/12/25			393869	10.020.821,92	38,000000	10.020.821,92	0,27	0,05	0,05			
TPP			02/01/26	0		38,15		49.739.759,64	38,150000	31/12/25			393865	49.739.759,64	38,150000	49.739.759,64	1,35	0,23	0,23			
TPP			02/01/26	0		38,00		364.757,92	38,000000	31/12/25			393866	364.757,92	38,000000	364.757,92	0,01	0,00	0,00			
TPP			02/01/26	0		38,00		20.041.643,84	38,000000	31/12/25			393867	20.041.643,84	38,000000	20.041.643,84	0,54	0,09	0,09			
TPP			02/01/26	0		38,90		11.524.512,33	38,900000	31/12/25			393857	11.524.512,33	38,900000	11.524.512,33	0,31	0,05	0,05			
TPP			02/01/26	0		38,70		35.972.119,19	38,700000	31/12/25			393858	35.972.119,19	38,700000	35.972.119,19	0,97	0,17	0,17			
TPP			02/01/26	0		38,65		2.609.514,77	38,650000	31/12/25			393859	2.609.514,77	38,650000	2.609.514,77	0,07	0,01	0,01			
TPP			02/01/26	0		38,65		7.652.171,58	38,650000	31/12/25			393860	7.652.171,58	38,650000	7.652.171,58	0,21	0,04	0,04			
TPP			02/01/26	0		38,55		20.042.246,58	38,550000	31/12/25			393861	20.042.246,58	38,550000	20.042.246,58	0,54	0,09	0,09			
TPP			02/01/26	0		38,40		22.046.290,41	38,400000	31/12/25			393862	22.046.290,41	38,400000	22.046.290,41	0,60	0,10	0,10			
TPP			02/01/26	0		38,15		364.760,91	38,150000	31/12/25			393863	364.760,91	38,150000	364.760,91	0,01	0,00	0,00			
TPP			02/01/26	0		38,00		20.041.643,84	38,000000	31/12/25			393868	20.041.643,84	38,000000	20.041.643,84	0,54	0,09	0,09			
TPP			05/01/26	3		39,00		75.801.369,86	39,000000	26/12/25			387804	75.801.369,86	39,000000	75.560.063,97	2,05					

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TPP			26/01/26	24		39,00		30.239.452,05	39,000000	17/12/25			377579	30.239.452,05	39,000000	29.489.564,95	0,80	0,14	0,14	
TPP			26/01/26	24		39,00		78.125.342,47	39,000000	18/12/25			379138	78.125.342,47	39,000000	76.186.978,84	2,06	0,35	0,35	
TPP			27/01/26	25		39,25		6.270.986,30	39,250000	16/12/25			376228	6.270.986,30	39,250000	6.108.244,97	0,17	0,03	0,03	
TPP			27/01/26	25		39,00		78.205.479,45	39,000000	18/12/25			379139	78.205.479,45	39,000000	76.186.361,52	2,06	0,35	0,35	
TPP			27/01/26	25		39,00		30.929.589,04	39,000000	29/12/25			389633	30.929.589,04	39,000000	30.126.538,88	0,82	0,14	0,14	
TPP			28/01/26	26		39,00		78.285.616,44	39,000000	18/12/25			379142	78.285.616,44	39,000000	76.185.745,06	2,06	0,35	0,35	
TPP			28/01/26	26		39,25		73.556.804,90	39,250000	26/12/25			387845	73.556.804,90	39,250000	71.563.395,43	1,94	0,33	0,33	
TPP			30/01/26	28		39,00		51.709.589,04	39,000000	29/12/25			389650	51.709.589,04	39,000000	50.210.568,61	1,36	0,23	0,23	
TPP			02/02/26	31		39,00		78.045.205,48	39,000000	26/12/25			387789	78.045.205,48	39,000000	75.551.890,49	2,05	0,35	0,35	
TPP			02/02/26	31		39,00		26.015.068,49	39,000000	26/12/25			387794	26.015.068,49	39,000000	25.183.963,49	0,68	0,12	0,12	
TPP			02/02/26	31		39,00		20.747.945,21	39,000000	29/12/25			389664	20.747.945,21	39,000000	20.084.096,18	0,54	0,09	0,09	
TPP			02/02/26	31		39,50		77.678.424,66	39,500000	31/12/25			392623	77.678.424,66	39,500000	75.159.667,13	2,04	0,35	0,35	
TPP			02/02/26	31		39,50		39.357.068,49	39,500000	31/12/25			392671	39.357.068,49	39,500000	38.080.898,01	1,03	0,18	0,18	
TPP			03/02/26	32		39,00		60.416.931,51	39,000000	26/12/25			387910	60.416.931,51	39,000000	58.426.574,09	1,58	0,27	0,27	
TPP			03/02/26	32		39,00		51.923.287,67	39,000000	29/12/25			389655	51.923.287,67	39,000000	50.210.131,36	1,36	0,23	0,23	
TPP			09/02/26	38		39,00		52.243.835,62	39,000000	29/12/25			389657	52.243.835,62	39,000000	50.209.479,98	1,36	0,23	0,23	
TPP			12/02/26	41		39,00		52.404.109,59	39,000000	29/12/25			389671	52.404.109,59	39,000000	50.209.156,29	1,36	0,23	0,23	
TPP			12/02/26	41		39,00		26.202.054,79	39,000000	29/12/25			389669	26.202.054,79	39,000000	25.104.578,14	0,68	0,12	0,12	
TPP			12/02/26	41		39,00		26.202.054,79	39,000000	29/12/25			389670	26.202.054,79	39,000000	25.104.578,14	0,68	0,12	0,12	
GRUP TOPLAMI								3.750.745.716,73								3.692.979.190,01	100,00	17,09	17,09	
GRUP TOPLAMI								3.750.745.716,73									3.692.979.190,01	100,00	17,09	17,09
FON PORTFÖY DEĞERİ															21.557.160.175,75	100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	21.557.160.175,75	100,15 %
B-)HAZIR DEĞERLER	45.368,47	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-31.775.861,32	-0,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	21.525.429.682,90	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	23.730.711,39	0,1102 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.088,96	0,0000 %
Kayda Alma Ücreti	352.880,08	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.422.986,91	0,0113 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.969.968,97	0,0138 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.927,40	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.080,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	8.751,47	0,0000 %
Diğer Harcamalar	190.409,41	0,0009 %
BİST KYD Ücreti	58.560,00	0,0003 %
Fon Hizmet Bedeli	7.520,00	0,0000 %
	29.755.884,59	0,1381 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar